CERTIFICATE

To the Clerk of Neosho County, State of Kansas We, the undersigned, officers of

City of Erie

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and

(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

(0, 0 1 0			2021 Adopted Budget					
				Amount of 2020	County			
		Page	Budget Authority	Ad Valorem	Clerk's			
Table of Contents:		No.	for Expenditures	Tax	Use Only			
Computation to Determine Limit	for 2021	2	10, 13.1p 011011010					
Allocation of MVT, RVT, 16/201		3						
Schedule of Transfers		4						
Statement of Indebtedness		5						
Statement of Lease-Purchases		6						
Computation to Determine State	Library Grant	7						
<u>Fund</u>	K.S.A.							
General	12-101a	8	807,807	147,702				
Debt Service	10-113	9	227,712	13,115				
Library	12-1220	9	33,650	27,323				
Special Police and Fire	12-1106	10	45,410	9,108				
Industrial Development	CO 2000-13	10	94,091					
Tort Liability	75-6101	11	15,735	3,642				
Employee Benefits	12-16,102	11	156,087	102,455				
Recreation 12-1927			16,826	13,662				
Special Highway		13	267,452					
Special Park and Recreation		13	5,346					
Equipment Reserve		14	96,807					
Capital Improvement		14	74,351					
Sales Tax Street Improvements		15	262,662					
Sewer Utility		16	168,603					
Water Utility		17	396,955					
Electric Utility		18	1,777,543					
Electric Utility II		19	957,307					
Non-Budgeted Funds-A		20						
Non-Budgeted Funds-B		21						
Totals		xxxxx	5,404,344	317,008				
					County Clerk's Use Only			
Budget Summary		22						
Neighborhood Revitalization Rel	oate				Nov 1, 2020 Total Assessed Valuation			

Tax Lid Limit (from Computation Tab)

Does the City need to hold an election?

317,008 **NO**

Assisted by:	_	α
Philip A. Jarred, CPA	_	
Jarred, Gilmore & Phillips, PA		Warel Bauer by
Address:		
1815 S Santa Fe		with the state of
Chanute, KS 66720		1
Email:		Circle Friedrick
pjarred@jgppa.com	_	- non
Attest:	_, 2020	Levasa Dle Deut
	_	
County Clerk		Governing Body

CERTIFICATE

To the Clerk of Neosho County, State of Kansas We, the undersigned, officers of

City of Erie

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				:t					
				Amount of 2020	County				
		Page	Budget Authority	Ad Valorem	Clerk's				
Table of Contents:		No.	for Expenditures	Tax	Use Only				
Computation to Determine Limit for	or 2021	2			- OSC OTHY				
Allocation of MVT, RVT, 16/20M	Veh Tax	3							
Schedule of Transfers		4							
Statement of Indebtedness		5							
Statement of Lease-Purchases		6							
Computation to Determine State Li	brary Grant	7							
Fund	K.S.A.								
General	12-101a	8	807,807	147,702					
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Non-Budgeted Funds-A		20							
Non-Budgeted Funds-B		21							
Totals		xxxxxx	5,404,344	317,008					
					County Clerk's Use Only				
Budget Summary		22							
Neighborhood Revitalization Rebate	3				Nov 1, 2020 Total				
		-			Assessed Valuation				
Tax Lid Limit (from Computation				317,008					
Does the City need to hold an elec	tion?			NO					
				-					

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com
Attest:_______, 2020

County Clerk

Governing Body

Computation to Determine Limit for 2021

	Computation to Determine Limit for 2021		
2.	Total tax levy amount in 2020 budget Library levy in 2020 budget Other tax entity levy in 2020 budget . Net tax levy	+-	000,721
	Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020 : + 6	59,9 <u>99</u>	
5.	Increase in personal property for 2020 : 5a. Personal property 2020 + 75,824 5b. Personal property 2019 - 67,587 5c. Increase in personal property (5a minus 5b) +	8,237	
6.	Valuation of annexed territory for 2020 : 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements + 0 6d. Total adjustment (sum of 6a, 6b, and 6c) +		
		0	
7.	Valuation of property that has changed in use during 2020 : +	636	
8.	Expiration of property tax abatements +	0	
9.	Expiration of TIF, Rural Housing, and NR Districts + (Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	8,872	
11.	Total estimated valuation July 1, 2020 4,553,476		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	.0176	
13.	Percentage adjustment increase (12 times 3)	+ \$	4,930
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	5,034
16.	Total Percentage Adjustments	\$	9,964
	Revenue Adjustments		
	Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget: Increased property tax revenues spent on debt service	+	13,115 13,074 41

Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments 19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy) 20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget: 21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget: 22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget: 23. Law enforcement expenses - 2021 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs) 24. Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs) 25. Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment	0 0
(Do not include amounts already reported in debt service levy) 20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget: +	0
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget: 22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget: Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs) 24. Fire protection expenses - 2020 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs) 25. Emergency medical expenses - 2020 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: Emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment	0
and loss of funding from Federal sources after January 1, 2017 in the 2021 budget: 22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget: Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs) + 24. Fire protection expenses - 2021 budget: (Do not include building construction expenses in 2021 budget: (Do not include building construction or remodeling costs) - 37,230 CPI adjustment Increased fire protection expenses in 2021 budget: (Do not include building construction or remodeling costs) - 4. 0 Emergency medical expenses - 2020 budget: Emergency medical expenses - 2020 budget: Emergency medical expenses - 2021 budget: Emergency medical expenses in 2021 budget: Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	
23. Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs) 24. Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs) 25. Emergency medical expenses - 2020 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs) + 4 4 4 5 4 5 4 5 5 6 7 5 6	0
Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs) 24. Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs) 25. Emergency medical expenses - 2020 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs) 1.80% 1.80% 1.80% 1.80% 1.80% 4	
Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs) 25. Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs) 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80%	0
Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	0
26 Total Revenue Adjustments	0
20. Total Revenue Adjustments	41
Levies on Behalf of Another Political or Governmental Subdivision	
27. Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget: +	27,323
28. Total Levies on Behalf of Another Political or Governmental Subdivision +	27,323
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	
30. Total Computed Tax Levy	317,008

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	245,329	
2018 Tax Levy (Less Levy for other Governmental Units)	250,283	None
2019 Tax Levy (Less Levy for other Governmental Units)	254,842	None
2020 Tax Levy (Less Levy for other Governmental Units)	266,062	None
Average Tax Levy (last three years)	257,062	
CPI Adjustment	4,627	
Average Tax Levy Adjusted by CPI	261,689	
2021 Total Tax Levy (Less Levy for Other Governmental Units)	317,008	
Exemption from Election Requirement	No	
н		
Lost Valuation Test		
Assessed Valuation Loss	0	
2021 Tax Levy (Less Levy for other Governmental Units)	317,008	•
2020 Tax Levy (Less Levy for other Governmental Units)	266,062	
Change in Levy	50,946	
CPI Adjustment		
2021 Mill Rate (Less Mills for other Governmental Units)	69.617	5,034
Loss of Assessed Valuation Multiplied by 2021 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		5,034
Exemption from Election Requirment		No
•		1.40

City of Erie

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2021										
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft						
General	138,134	29,841	290	147	1.711	89						
Debt Service	13,074	2,824	28	14	162	9						
Library	27,241	5,885	58	29	337	18						
Special Police and Fire	9,081	1,962	19	10	112	6						
Industrial Development				†		<u> </u>						
Tort Liability	3,633	785	8	4	45	2						
Employee Benefits	102,141	22,065	216	109	1,264	67						
Recreation	13,617	2,942	29	15	169	·9						
TOTAL	306,921	66,304	648	328	3,800	200						

County Treas Motor Vehicle Es County Treas Recreational Vehi County Treas 16/20M Vehicle I County Treas Commercial Vehi County Treas Watercraft Tax Es	icle Estimate Estimate cle Tax Estimate	648	328	3,800	200
Motor Vehicle Factor Recre	0.21603 eational Vehicle Factor 16/20M Vehicle I	0.00211 Factor Commercial Vehicle F	0.00107 actor tercraft Factor	0.01238	0.00065

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfere
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	202.1	Statute
Sewer Utility	G.O. Bond and Interest	108,101	108.101	106 215	K S A 12-825d
Sewer Utility	Sewer Utility Impr. Resert	3,000	3,000	3.000	K S A 12-825d
Water Utility	General	9000'9			K S A 12-8254
Water Utility	G.O. Bond and Interest	1	•	1	K S A 12-825d
Water Utility	Capital Improvement				K S A 12-1 118
Water Utility	Equipment Reserve	•	*	1	K S A 12-1 117
Electric Utility	General	272,100	276,000	276,000	K.S.A 12-825d
Electric Utility	Equipment Reserve	36,000	36,000	36,000	K S A 12-1 117
Electric Utility	Water Utility	1			K S A 12-825d
	Electric Utility II Debt Ser	760,794	734.194	715.873	K S A 12-825d
11	Electric Utility II Bond Re	12,000	ſ		K.S.A.12-825d
Electric Utility	Electric Utility II	1	44.800	44 800	K S A 12-825d
Electric Utility II Bond Re Electric I	Electric Utility II	2,114	1		K S A 12-825d
					DC70 71 17 070
			,		
	Totals	1,200,109	1,202,095	1.181.888	
	Adjustments				
	Adjusted Totals	1 200 109	1 202 005	1 101 000	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Erie

Type of	Date	Date	Interest Rate	Amount	Beginning Amount Outstanding		Date Due	Amo 20	Amount Due 2020	Amo 20	Amount Due 2021
Debt General Obligation:	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
Sewer System Improvement											
Series 2018 Ketunding Bond	5/31/18	9/1/36	1.8-3.50	1,465,000	1,350,000	3/1, 9/1	1/6	42,613	92,000	41,215	65,000
Total G.O. Bonds					1,350,000			42.613	65.000	41 215	74 000
Revenue Bonds:									200	719410	03,000
Bonds Series 2019	12/20/19	3/15/30	7.81	2 470 006	000 000						
	(107)71	06/61/6	7.01	0,470,000	6,470,000	3/15, 9/15	3/15, 9/15	129,194	605,000	160,873	555,000
The state of the s											
Total Revenue Bonds					6.470.000			120 104	KOK 000	150 073	000
Other:								12/11/21	0003000	100,0/3	000,000
None											
- 100 F											
Total Undebtadness					0			0	0	0	0
Total Indeptedness					7,820,000			171,806	670.000	202.088	620 000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	nts	Ī				T	1		T	 Ī	Ī	T	************	Ī	I	T		
	Payments Due	2021			10.002	2062											10,022	
f	Payments Due	0707	12.265	9.812	7.517												31,972	
	Principal Balance On	7 363	12.088	9.601	0												24,053	
Total	Financed Bal	26.600	46,500	28,148	28,875												Totals	
Interest	Rate %	2.46		2.27	•													
Term of	Contract (Months)	9	36	36	36													
	Contract Date	6/10/2015	9/1/2017	10/10/2017	3/27/2020													
	Item Purchased	Tractor & Bush Hog	Digger Truck	Fire Pumper Truck	Police Truck													

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2021

Library found in: City of Erie

Neosho County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$25,879	\$27,323
Delinquent Tax	\$1,362	\$1,301
Motor Vehicle Tax	\$5,288	\$5,885
Recreational Vehicle Tax	\$55	\$58
16/20M Vehicle Tax	\$32	\$29
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$32,616	\$34,596
Difference in Total Taxes:	\$1,980	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$4,535,891	\$4,553,476
Did Assessed Valuation Decrease?	No	1 1,2 2 7 1 7 2
Levy Rate	6.006	6.000
Difference in Levy Rate:	(0.006)	
Qualify for grant: Not Qualify	` ,	
Overall does the municipality qualify for	or a grant?	Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX	LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	8,875	8,855	59,684
Receipts:			37,00-
Ad Valorem Tax	111,677	131,227	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,250	6,907	7,033
Motor Vehicle Tax	23,676	23,444	29,841
Recreational Vehicle Tax	226	245	290
16/20M Vehicle Tax	111	144	147
Commercial Vehicle Tax	1,189	1,409	1,711
Watercraft Tax	0	84	89
Gross Earning (Intangible) Tax	0	0	
LAVTR	0	0	0
City and County Revenue Sharing	0	0	Ö
Sales Tax	185,271	193,385	193,385
Franchise Tax	28,230	25,100	25,100
Special Assessment	90	25,100	25,100
Local Alcoholic Liquor Tax	1,924	1,331	2,311
Charges for Services		1,351	2,311
Township Fire Contracts	11,000	7,000	7,000
Swimming Pool Fees	3,871	3,000	3,000
Animal Shelter Fees	40	40	3,000
Sale of Materials	0	1,652	0
Grave Openings and Closings	1,545	2,064	2,064
Sale of Cemetery Lots	2,025	1,578	1,578
Sanitation	2,547	2,595	2,595
Police VIN Fees	12,400	10,660	10,660
Fines, Forfeitures, and Penalties		10,000	10,000
Fines	7,459	11,432	11,432
Penalties	280	140	140
Licenses and Permits		177	140
Licenses	2,344	1,588	1,588
Permits	663	1,041	1,041
Use of Money and Property		1,041	1,041
Rentals	3,587	2,558	2,558
Other Receipts		2,550	2,336
Maps and Copies	98	16	16
Accident Reports	15	0	0
Reimbursed Expense	1,005	250	250
Operating Transfers from:	.,,,,,,	230	230
Water Utility Fund	6,000	0	0
Electric Utility Fund	272,100	276,000	276,000
In Lieu of Taxes (IRB)	0	270,000	270,000
Interest on Idle Funds	30,514	27,585	27,585
Neighborhood Revitalization Rebate	0	27,565	27,383
Miscellaneous	582	555	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	714,718	733,030	607,454
Resources Available:	723,593	741,885	667,138

City of Erie

F	UND	PA	GE .	- GEN	ERAL
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FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	723,593	741,885	
Expenditures:		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	007,130
General Administration Department	123,064	109,591	192,850
Audit Department	8,475	9,800	
Legislative Department	29,081	25,579	
Municipal Court	18,416	16,994	
Fire Department	26,299	26,160	
Animal Control Department	450	420	
Police Department	206,610	196,743	
Street and Alley Department	190,485	188,384	
Swimming Pool Department	36,918	29,967	
Park Department	15,370	19,556	
Library Department	29,216	28,326	
Demolition	5,003	2,000	
Cemetery	25,350	28,681	28,316
0	0	0	20,510
0	0	0	0
0	0	Ó	0
Subtotal detail (Should agree with detail)	714,738	682,201	807,807
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	714,738	682,201	807,807
Unencumbered Cash Balance Dec 31	8,855		XXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	715,120	736,173	807,807
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	807,807
		Tax Required	140,669
D	elinquent Comp Rate:	5.0%	7,033
	Amount of 2	020 Ad Valorem Tax	147,702
		ta ta	

Adopted Budget General Fund - Detail Page 1	Prior Year	Current Year	Proposed Budget
Expenditures:	Actual for 2019	Estimate for 2020	Year for 2021
General Administration Department			
Personal Services	106,656	02 515	127.141
Contractual Services	13,404	92,515 12,995	127,141
Commodities	2,979	4,081	12,995 4,081
Capital Outlay	25	7,001	48,633
			40,053
Total	123,064	109,591	103.000
Audit Department	120,001	107,371	192,850
Contractual Services	8,475	9,800	9,800
Total			
Total Legislative Department	8,475	9,800	9,800
Personal Services	11,347	11 020 T	
Contractual Services	17,330	11,029 14,518	11,580
Commodities	379	32	14,518
Capital Outlay	25	- 32	360
		<u> </u>	<u> </u>
Total Municipal Court	29,081	25,579	26,458
Personal Services	nasil	0 tag I	
Contractual Services	9,251 9,157	9,458	9,931
Commodities	9,137	7,465	7,465
Capital Outlay	- 0	71	575
Total	18,416	16,994	0 17,971
Fire Department	337.331.		17,971
Personal Services	11,205	. 10,963	12,255
Contractual Services	13,682	14,301	22,975
Commodities	482	896	2,000
Capital Outlay	930	0	0
<u> Potal</u>	26,299	26.160	27.020
Animal Control Department	20,279	26,160	37,230
Personal Services	01	0	0
Contractual Services	323	420	500
Commodities	127	0	100
Capital Outlay	0	0	0
Fotal	450	420	(00
Police Department	750 1	420]	600
Personal Services	170,511	162,372	170,491
Contractual Services	27,920	26,396	26,396
Commodities	8,154	7,975	7,273
Capital Outlay	25	0	0
[otal	206,610	106 742	204160
Street and Alley Department	200,010	196,743	204,160
Personal Services	69,231	71,942	75,540
Contractual Services	37,182	38,732	38,732
Commodities	84,073	77,710	77,710
Capital Outlay	0	0	77,710
otal	190,485	100 204	444 475
	170,400	188,384	191,982
age 1 - Total	602,881	573,671	681,051

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year	Proposed Budget
Expenditures:	Actual for 2019	Estimate for 2020	Year for 2021
Swimming Pool Department			
Personal Services	18,552	12145	
Contractual Services		16,145	16,952
Commodities	13,410 4,955	9,781	15,000
Capital Outlay	4,933	4,041	5,000
Cupital Outlay	<u> </u>	0	0
Total	36,918	29,967	36,952
Park Department			
Personal Services	10,084	13,799	15,488
Contractual Services	4,208	5,361	5,000
Commodities	1,078	396	1,000
Capital Outlay	0	0	0
Total	15 370		
Library Department	15,370	19,556	21,488
Personal Services	0	٦٠	
Contractual Services	23,691	21 603	25.500
Commodities	5,524	21,603 6,723	25,500
Capital Outlay	3,324		5,500
Outrar Outray	0	0	2,000
Total	29,216	28,326	33,000
Demolition		20,020 [33,000
Contractual Services	5,003	2,000	7,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total Total			
Cemetery	5,003	2,000	7,000
Personal Services	2 575	27/21	
Contractual Services	2,575	2,662	2,795
Commodities	22,688	25,421	25,421
Capital Outlay	87	598	100
Capital Outlay	0	0	0
Total	25,350	28,681	28,316
Total			
Total	0	0	0
Total Total	0	0	0
			<u> </u>
otal	0	0	0
		<u>VI</u>	<u> </u>
age 2 -Total	111,857	108,530	126,756
Page 1 - Total	602,881	573,671	681,051
Grand Total	714,738	682,201	807,807

(Note: Should agree with general sub-totals.)
Page No. 8c

FUND	PAGE	FOR	FUNDS	WITH	A	TAX	LEVY
Adanta	d Duda						

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	104,887	89,041	
Receipts:			
Ad Valorem Tax	12,090	12,420	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	552	654	625
Motor Vehicle Tax	2,750	2,538	
Recreational Vehicle Tax	26	26	
16/20M Vehicle Tax	. 15	15	
Commercial Vehicle Tax	133	153	
Watercraft Tax	0	9	
Special Assessments	0	0	
Operating Transfers from:			
Sewer Utility Fund	108,101	108,101	106,215
Water Utility Fund	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	Ó	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	123,667	123,916	109,877
Resources Available:	228,554	212,957	215,222
Expenditures:			
Contractual	0		
Principal	95,000	65,000	65,000
Interest	44,513	42.613	41,215
Bond Issuance Cost	0	72,72,3	71,213
Cash Basis Reserve		0	121,497
Cash Basis Reserve (2021 column)	o o	ő	121,497
Miscellaneous	Ö	0	0
Does miscellanous exceed 10% Total Exp	† 	<u>V</u>	<u> </u>
Total Expenditures	139,513	107,613	227,712
Unencumbered Cash Balance Dec 31	89.041		227,712 XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	252,363	213,694	227 712
Timbuut.		Appropriated Balance	227,712
		ure/Non-Appr Balance	227,712
		Tax Required	12,490
	Delinquent Comp Rate:	5.0%	
		2020 Ad Valorem Tax	625
	Anioani ()	TOTO VIT A MIOLEIU TAX	13,115

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	(
Receipts:			
Ad Valorem Tax	25,189	25.879	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,137	1,362	
Motor Vehicle Tax	5,730	5,288	
Recreational Vehicle Tax	54	55	
16/20M Vehicle Tax	30	32	
Commercial Vehicle Tax	277	318	
Watercraft Tax	0	19	
		·	<u> </u>
Interest on Idle Funds	0	0	Ō
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	1 0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,417	32,953	7,628
Resources Available;	32,417	32,953	
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	32,417	32,953	33,650
Miscellaneous	0	0	Ō
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,417	32,953	33,650
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	33,725	34,315	33,650
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	33,650
		Tax Required	26,022
	Delinquent Comp Rate	5.0%	1,301
	Amount of	2020 Ad Valorem Tax	27,323

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Police and Fire	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	38,954	48,302	
Receipts:			33,740
Ad Valorem Tax	8,395	8 627	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	379	454	434
Motor Vehicle Tax	1,910	1,762	1.962
Recreational Vehicle Tax	18	18	1,902
16/20M Vehicle Tax	10	11	10
Commercial Vehicle Tax	92	106	112
Watercraft Tax	0	6	112
Reimbursements from Fire Districts			Y
Interest on Idle Funds	749	465	465
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	Ō	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,554	11,449	3,008
Resources Available:	50,508	59.751	36,736
Expenditures:			70,750
Public Safety			
Contractual Services	25	378	2,000
Commodities	881	3,790	5,000
Capital Outlay	1,300	4,526	28,388
Debt Service		112.2	20,366
Lease Purchase - Pumper Truck	0	9,812	
Lease Purchase - Police Truck	o	7,517	10.022
Cash Forward (2021 column)	0	0	10,022
Miscellaneous	0	0	- V
Does miscellaneous exceed 10% Total Exp			<u> </u>
Total Expenditures	2,206	26,023	45,410
Unencumbered Cash Balance Dec 31	48,302		XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	63,773	50,398	45.410
	Non-	Appropriated Balance	751.1.0
:		re/Non-Appr Balance	45,410
•	•	Tax Required	8,674
1	Delinquent Comp Rate:	5.0%	434
		1020 Ad Valorem Tax	9,108
		Tanana Tanana Tan	7,108

Adopted Budget		,	
Industrial Development	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2019	Estimate for 2020	Year for 2021
Receipts:	91,817	93,036	93,179
Ad Valorem Tax			
Delinquent Tax	-2	0	XXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	247	0	
Recreational Vehicle Tax	507	0	
16/20M Vehicle Tax	4	0	
Commercial Vehicle Tax		0	
Watercraft Tax	0	0	
Wateresan Tax	0	0	

Interest on Idle Funds	1,568	912	912
Neighborhood Revitalization Rebate	0	0	912
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec		······································	V
Total Receipts	2,334	912	912
Resources Available:	94,151	93,948	94.091
Expenditures:	1 122		74,071
General Government			
Contractual Service	1.115	769	15,000
Commodities	0	0	15,000
Capital Outlay	0	0	64.091
			51,021
Cash Forward (2021 column)			
Miscellaneous	0	0	0
	- 0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,115	769	94,091
Unencumbered Cash Balance Dec 31	93,036	93,179	xxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	92,152	94,038	94,091
		Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	94,091
		Tax Required	0
	Delinquent Comp Rate	5.0%	0
	Amount of 1	2020 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tort Lisbility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	10,290	10.877	
Receipts:			11,132
Ad Valorem Tax	3,358	3.45	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	85	182	173
Motor Vehicle Tax	638	705	1 / "
Recreational Vehicle Tax	6	70.	/83
16/20M Vehicle Tax	2	4	4
Commercial Vehicle Tax	37	42	T
Watergraft Tax	0	2	
Interest on Idle Funds	195	114	114
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	Ö
Does miscellaneous exceed 10% Total Rec	1	······································	<u> </u>
Total Receipts	4,321	4,507	1,131
Resources Available:	14,612	15,379	
Expenditures:			12,200
General Government		***************************************	
Contractual Service	3,740	4,244	15,735
Cash Forward (2021 column)	0	0	
Miscellaneous	1 0	0	0
Does miscellaneous exceed 10% Total Exp	1 4		0
Total Expenditures	3,740	4,244	
Unencumbered Cash Balance Dec 31	10,872		15,735
2019/2020/2021 Budget Authority Amount:	15,286	16,373	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		Appropriated Balance	15,735
	Total Expanditu	rc/Non-Appr Balance	1,
	rotal appending		15,735
•	Dalinguant Comm Pater	Tax Required	3,469
	Delinquent Comp Rate:	5.0%	173
	Amount of 2	020 Ad Valorem Tax	3,642

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	42,380	37,296	
Receipts:			29,309
Ad Valorem Tax	94,449	97 034	******
Delinguent Tax	4,251	5.107	4.879
Motor Vehicle Tax	21,616	19.829	1,7,7
Recreational Vehicle Tax	204	206	
16/20M Vehicle Tax	116	120	
Commercial Vehicle Tax	1,037	1.192	1,264
Watercraft Tax	0	70	67
Interest on Idle Funds	1,058	602	(02
Neighborhood Revitalization Rebate	1,038	0	602
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec		v	0
Total Receipts	122,732	124,160	20.303
Resources Available:	165,112	161,456	29,202
Expenditures:	103,112	101,430	58,511
General Government			
Personal Services	127,816	132,147	156 000
	127,010	132,147	156,087
Cash Forward (2021 column)			
Miscellaneous	<u> </u>	0	0-
Does miscellaneous exceed 10% Total Exp	0	0	0
Total Expenditures	+		
Unencumbered Cash Balance Dec 31	127,816	132,147	156,087
2019/2020/2021 Budget Authority Amount:	37,296	29,309	xxxxxxxxxxxxxxxxx
2017/2020/2021 Eddget Authority Amount.	184,612	167,044	156,087
		Appropriated Balance	
	i otal Expenditu	re/Non-Appr Balance	156,087
		Tax Required	97,576
	Delinquent Comp Rate:	5.0%	4,879
	Amount of 2	020 Ad Valorem Tax	102,455

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	
Receipts:			
Ad Valorem Tax	12,592	12.936	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	569	681	65
Motor Vehicle Tax	2,866	2,644	
Recreational Vehicle Tax	27	28	
16/20M Vehicle Tax	15	16	
Commercial Vehicle Tax	138	159	A
Watercraft Tax	0	9	10
Interest on Idle Funds			
	0	0	
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,207	16,473	3,81
Resources Available:	16,207	16,473	3,81
Expenditures:			
Culture and Recreation			
Appropriation to Recreation Commission	16,207	16,473	16,820
Cash Forward (2021 column)	0	0	(
Miscellaneous	0	0	(
Does miscellaneous exceed 10% Total Exp			<u>" </u>
Total Expenditures	16,207	16,473	16,826
Jnencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXX
019/2020/2021 Budget Authority Amount:	16,860	17.154	16,826
	Non-/	Appropriated Balance	10,020
	Total Expenditu	re/Non-Appr Balance	16,826
	•	Tax Required	13,011
1	Delinquent Comp Rate:	5 0%	
•		020 Ad Valorem Tax	651 13,662

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 202!
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	,		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	<u> </u>		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	 		
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:	<u> </u>	U	<u> </u>
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	0	0	0
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	Ō
		Tax Required	0
1	Delinquent Comp Rate:	5.0%	0
		2020 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY
Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	184,466	215,151	242,064
Receipts:			272,007
State of Kansas Gas Tax	29,745	27,930	24,570
County Transfers Gas	0	0	24,570
Interest on Idle Funds	3,358	818	818
Miscellaneous	0	0	010
Does miscellaneous exceed 10% Total Rec			<u> </u>
Total Receipts	33,103	28,748	25,388
Resources Available:	217,569	243,899	267,452
Expenditures:		210,077	207,432
Highways and Streets			
Personal Services	0	0	20,000
Contractual Services	2,418	1,835	10,000
Commodities	0	0	20,000
Capital Outlay	0	ŏ	217,452
Cash Forward (2021 column)	0	Ö	217,432
Miscellaneous	0	0	<u>v</u>
Does miscellaneous exceed 10% Total Exp		9	U
Total Expenditures	2,418	1,835	267,452
Unencumbered Cash Balance Dec 31	215,151	242,064	207,432
2019/2020/2021 Budget Authority Amount:	212,758	248,298	267,452

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Park and Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,525	2,560	3,032
Receipts:			7,022
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	1,924	1,331	2,311
Reimbursed Expense	300	Ö	2,511
Interest on Idle Funds	9	3	3
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec		The state of the s	<u> </u>
Total Receipts	2,233	1,334	2,314
Resources Available:	3,759	3,894	2,314 5,346
Expenditures:	3.33	5,054	3,340
Culture and Recreation			
Contractual Services	863	862	2,000
Commodities	335	0	1,000
Capital Outlay	0	0	2,346
Cash Forward (2021 column)	0	0	n
Miscellaneous	0	Ŏ.	<u> </u>
Does miscellaneous exceed 10% Total Exp		The state of the s	
Total Expenditures	1,198	862	5,346
Unencumbered Cash Balance Dec 31	2,560	3,032	<u> </u>
2019/2020/2021 Budget Authority Amount:	3,705	4,201	5,346

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	38,678	46,860	60,586
Receipts:			
Operating Transfers from:			
Electric Utility	36,000	36,000	36,000
Water Utility	0	0	0
Reimbursed Expenses			
Interest on Idle Funds	704	221	221
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,704	36,221	36,221
Resources Available:	75,382	83,081	96,807
Expenditures:			70,007
General Government			
Contractual Services	4,577	2,205	n
Commodities	834	5,484	<u> </u>
Capital Outlay:		3,101	<u> </u>
Capital Outlay - Other	275	0	26,738
Capital Outlay - Police Truck	823	n n	20,736
Capital Outlay - Tractor & Bush Hog	5,659	2,540	<u> </u>
Capital Outlay - Digger Truck	16,354	12,265	0
Capital Outlay - Grasshopper Mower	0	0	14,000
Capital Outlay - Bobcat Angle Broom Attack	0	0	6,069
Capital Outlay - Case Super M Series 2 Back	ol	Ö	50,000
Cash Forward (2021 column)	0	0	J0,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,522	22,495	96,807
Unencumbered Cash Balance Dec 31	46,860	60,586	70,607
2019/2020/2021 Budget Authority Amount:	75,590	84,884	96,807

These were in the 2020 budget

Adopted Budget

Capital Improvement	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	136,198		Year for 2021
Receipts:	130,176	73,657	74,004
Operating Transfers from			
Water Utility	0	0	
Reimbursed Expenses	0	0	0
Interest on Idle Funds	1,889	347	347
Miscellaneous	7,000	347	<u>347</u>
Does miscellaneous exceed 10% Total Rec		<u> </u>	V
Total Receipts	1,889	347	347
Resources Available:	138,087	74,004	74,351
Expenditures:		73007	74,031
Capital Improvements			
Contractual Services	37,147	0	5,000
Commodities	27,282	Ŏ	5,000
Capital Outlay	0	0	64,351
Cash Forward (2021 column)	0	0	n
Miscellaneous	0	0	ň
Does miscellaneous exceed 10% Total Exp			<u>v</u>
Total Expenditures	64,430	0	74,351
Unencumbered Cash Balance Dec 31	73,657	74,004	74,551 0
2019/2020/2021 Budget Authority Amount:	159,885	105,086	74,351

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax Street Improvements	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	81,462	134,922	198,792
Receipts:		4	170117
Sales Tax	60,351	62,382	62,382
Permits	840	840	840
Interest on Idle Funds	1,756	648	648
Miscellaneous	3,750	0-70	<u> </u>
Does miscellaneous exceed 10% Total Rec		<u> </u>	<u> </u>
Total Receipts	62,947	63,870	63,870
Resources Available:	144,409	198,792	262,662
Expenditures:			202,002
General Government			
Contractual Services	138	0	<u> </u>
Commodities	9,350	0	262,662
Capital Outlay	0	0	202,002
Cash Forward (2021 column)	0	0	Ō
Miscellaneous	0	Ō	ň
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,488	0	262,662
Unencumbered Cash Balance Dec 31	134,922	198,792	0
2019/2020/2021 Budget Authority Amount:	189,435	196,254	262,662

Adopted Budget

	Prior Year	Current Year	Proposed Budget
0 (Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	n
Resources Available:	0	0	0
Expenditures:			<u> </u>
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	n i
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	0	0	0

Adopted Budget	Prior Year	Current Voca	D I D I
Sewer Utility	Actual for 2019	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2020	Year for 2021
Receipts:	26,604	20,758	16,73
Operating Revenues			
User Fees	151,064	161 026	151.006
Connection Fees	500	151,036 250	151,036
		230	250
Interest on Idle Funds	2,128	582	582
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec		<u> </u>	<u> </u>
Total Receipts	153,692	151,868	151,868
Resources Available:	180,296	172,626	168,603
Expenditures:			200,000
Treatment			
Personal Services	6,493	6,515	6,840
Contractual Services	3,379	1,269	4,500
Commodities	265	247	1,000
Capital Outlay	0	0	7,202
Transmission and Distribution			
Personal Services	12,650	13,186	13,846
Contractual Services	14,923	15,405	16,000
Commodities	10,726	8,168	10,000
Capital Outlay	0	0	0
Operating Transfers to:			
Sewer Util Improv Reserve Fund	3,000	3,000	3,000
G.O. Bond and Interest Fund	108,101	108,101	106,215
			100,213
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	159,538	155,891	168,603
Unencumbered Cash Balance Dec 31	20,758	16,735	0
2019/2020/2021 Budget Authority Amount:	164,481	177,830	168,603

Adopted Budget Water Utility	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2019	Estimate for 2020	Year for 2021
Receipts:	0	41,433	91,262
Water Sales			
Other Sales	298,307	305,123	305,123
Connection Fees	340	324	324
	1,000	0	0
Reimbursed Expenses	2,046	0	0
Operating Transfer from:			
Electric Utility	0	0	0
Interest on Idle Funds	349	246	246
Miscellaneous	1,389	203	0
Does miscellaneous exceed 10% Total Rec	3,7 3,5	205	V
Total Receipts	303,431	305,896	305,693
Resources Available:	303,431	347,329	396,955
Expenditures:		017,029	370,933
Production			
Personal Services	56,097	54,590	57,319
Contractual Services	59,760	64,280	64,280
Commodities	43,424	35,754	35,754
Capital Outlay	0	0	110,242
Transmission and Distribution			
Personal Services	67,516	62 150	65.017
Contractual Services	15,098	63,159	66,317
Commodities	14,102	20,276	20,276
Capital Outlay	0	17,767 241	17,767 25,000
On the Table 1			23,000
Operating Transfers to:			
General Fund	6,000	0	0
Capital Improvement Fund	0	0	0
Equipment Reserve Fund	0	0	0
G. O. Bond and Interest Fund	0	0	0
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	261,997	256,067	396,955
Unencumbered Cash Balance Dec 31	41,433	91,262	0
2019/2020/2021 Budget Authority Amount:	292,710	316,225	396,955

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	197,794	267,643	273,879
Receipts:			213,013
Operating Receipts			······································
Electric Sales	1,514,839	1,464,185	1,464,185
Sale of Assets	3,332	0	0
Other Receipts			
Reconnect Fee	1,170	0	^
Bad Debt Recovery	4,250	2,333	0 2 2 2 2 2
Reimbursed Expenses	37,931	35,286	2,333 35,286
Interest on Idle Funds	6.621	1.000	
Miscellaneous	6,631	1,860	1,860
Does miscellaneous exceed 10% Total Rec	-231	0	0
Total Receipts	1,567,923	1 503 664	1.602.774
Resources Available:	1,765,716	1,503,664 1,771,307	1,503,664
Expenditures:	1,703,710	1,//1,30/	1,777,543
Production			
Personal Services	30,737	27,097	28,453
Contractual Services	883,722	839,878	900,000
Commodities	8,223	9,431	9,000
Capital Outlay	8,178	0	
Transmission and Distribution			
Personal Services	93,803	97,217	102,078
Contractual Services	41,689	41,324	45,000
Commodities	30,223	27,126	34,000
Capital Outlay - Other	0	0	203,657
Capital Outlay - Electric Substation	92,548	98,555	98,555
Debt Service			70,333
Lease Purchase - Bucket Truck	850	0	0
Operating Transfers to:			
General Fund	272,100	276,000	276,000
Equipment Reserve Fund	36,000	36,000	36,000
Water Utility Fund	0	0	30,000
Electric Utility II Fund	0	44,800	44,800
Cash Forward (2021 column)	0	0	44,800
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			<u> </u>
Total Expenditures	1,498,073	1,497,428	1,777,543
Unencumbered Cash Balance Dec 31	267,643	273,879	3,7,345
2019/2020/2021 Budget Authority Amount:	1,718,778	1,799,555	1,777,543

TO THE WILLIAM TOTAL OF THE WILLIAM TANK			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility II	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	24,287	1,205	6,976
Receipts:			3270
Operating Revenues			***************************************
Wholesale Electric Sales	21,865	17,531	17,531
	7		11,9221
Other Receipts			
Westar Payments	873,200	888,000	888,000
Operating Transfers from:		333,333	000,000
Electric Utility Fund	0	44,800	44,800
Electric II Bond Reserve Fund	2,114	0	0
Interest on Idle Funds	529	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec		<u> </u>	v v
Total Receipts	897,708	950,331	950,331
Resources Available:	921,994	951,536	957,307
Expenditures:		702,500	937,207
Operation and Maintenance			
Personal Services	6,473	6,506	6,831
Contractual Services	115,808	166,370	116,000
Commodities	23,040	13,990	18,000
Capital Outlay	2,675	10,000	100,603
Capital Outlay - Catalyst Recertification Pla	0	23,500	100,003
			V.
Operating Transfers to:			
Electric Utility II Debt Service Fund	760,794	734,194	715,873
Electric Utility II Bond Reserve	12,000	0	715,875
		<u> </u>	V
Cash Forward (2021 column)	0	o	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp		<u> </u>	
Total Expenditures	920,789	944,560	957,307
Unencumbered Cash Balance Dec 31	1,205	6,976	737,307
2019/2020/2021 Budget Authority Amount:	920,831	945,658	957,307

City of Erie

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2019 is to be shown)

(2) Fund Name: Non-Budgeted Funds-A (1) Fund Name:

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Find Name.		
Sewer Utility Im	pr Reserv	Sewer Utility Impr Reserve Vater Utility Impr Reserve lectric Utility Impr Reservectric Utility II Deht Servil Flectric Utility II Bond Das	pr Reserve	lectric Utility In	ipr Reserv	lectric Utility II 1	Debt Servi	Electric Illiity	II Rond Dos	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencombered	TI DONA WES	Testal
Cash Balance Jan 1	48,487	Cash Balance Jan 1	0	Cash Balance Jan 1	113,019	Cash Balance Jan 1	176 513	Cash Balance lan 1	49 cm	Total
Receipts.		Receipts:		Receipts:		Receints		December 2011	100,00	970,090
Operating Transfers		Operating Transfers		Canital I pace Droceade		-		wecopies.		
Connect Riber, P	0000			Capital Lease 1 occeus		Operating Fransfers		Operating Transfers		
sewer Curry Fund	3,000	Water Utility Fund	0			Electric Utility II Fund	760,794	Electric Utility II Fund	12,000	
						Use of Money		Use of Money		
						Interest Income	2,571	Interest income	905	
Total Receipts	3,000	Total Receipts	0	Total Receipts	0	Total Receipts	763 365	Total Beceinte	200 62	200
Resources Available:	51,487	Resources Available:	0	Resources Available:	113.019	Pecumos Available	Ι		506,21	0/7,6//
Expenditures		Demonditures:			1	L'esources rivangoie.		Kesources Available:	61,412	1,165,796
Appending cs.		Expendituies		expenditures:		Expenditures:		Expenditures:		
Capital Improvements		Capital Improvements		General Government		Debt Service		Operating Transfers		
Contractual Services	0	Contractual Services	0	Commodifies	40,000	Principal	475,000	Electric Utility II Fund	2114	
Commodifies	2,215	Commodities	0	Contractual Services	0	Interest	247,587	Cost of Issuance	40 208	
Capital Outlay	0	Capital Outlay	0	Capital Outlay	0	Contractual Services	12,031		0.00	
Total Expenditures	2,215	Total Expenditures	0	Total Expenditures	40,000	Total Expenditures	734,617	Total Expenditures	61417	838 245
Cash Balance Dec 31	49,271	Cash Balance Dec 31		Cash Balance Dec 31	610,67	Cash Balance Dec 31	205,260	Cash Balance Dec 31	0	327,551 **
						ı		1	See Tab B	327,551 **
						**Note: These two block figures should	hlook for	the state of the s]	

**Note: These two block figures should agree.

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City of Erie

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B	nnde.B		Ô.	nly the actual bud	get year fo	(Only the actual budget year for 2019 is to be shown)	wn)				_
(1) Fund Name:		(2) Fund Name:		(3) Fund Name		(1) Find Money		1 () () () () () () () () () (,		
Security Deposits	eposits	Miscellaneous Grants	Grants			(ד) ז שווט זאמווק.		(3) rund Name:		_	
Unencumbered		Unencumbered		Unencumbered		Inenombered					г
Cash Balance Jan 1	465	Cash Balance Jan 1	25,199	Cash Balance Jan 1		Cash Balance Isn 1		Onencumbered		Total	
Receipts:		Receipts:		Receipts:		Receipts:		Descriptor		25,664	
		Other Receipts						vercipis.		-	
Deposits Collected	9,115	Miscellaneous	15,029								
		Reimbursed Expense	44,106								
Total Receipts	9,115	Total Receipts	59,135	Total Receipts	0	Total Receipts		Total Descripts	Š		_
Resources Available:	6,580	Resources Available:	84,334	Resources Available:	G	Recourses Available	>	Total Accelpis	0	68,250	
Expenditures:		Expenditures:		Expenditures:		Expenditures:	>	resources Available:	0	93,914	
		Capital Improvements						expendintes			
Refundable Deposits	9,580	Contractual Services	54,724								
		Commodities	0								
		Capital Outlay	0								
		Lease Purchase - Pumper	9,812								
Total Expenditures	9.580	Total Expenditures	Γ	Total Evnandibura							
Cash Balance Dec 31	С	Cash Balance Dec 31	902.01	Total Lapanamies		lotal Expenditures	0	Total Expenditures	0	74,116	
	>	Casil Dalaine Dec 31	8	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	19,798	*

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

The governing body of

City of Erie
will meet on August 10, 2020 at 7:00 PM at Eric City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Eric City Hall and will be available at this hearing
BUDGET SUMMARY
Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua		Current Year Estim	ate for 2020	Proposed	Budget Year for 20	21
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate
General	714,738	26.604	682,201	30,454	807,807	147,702	32,437
Debt Service	139,513	2,880	107,613	2.883	227,712	13,115	2.880
Library	32,417	6,001	32,953	6.006	33,650	27,323	6,000
Special Police and Fire	2,206	2.000	26,023	2,003	45,410	9.108	2,000
Industrial Development	1,115		769		94,091	2,100	2.000
Tort Liability	3,740	0.800	4,244	0.801	15,735	3,642	0.800
Employee Benefits	127,816	22,501	132,147	22.519	156,087	102,455	22.500
Recreation	16,207	3.000	16,473	3.003	16,826	13,662	3.000
Special Highway	2,418		1,835		267,452	12,004	2,000
Special Park and Recreation	1,198		862		5,346		· · · · · · · · · · · · · · · · · · ·
Equipment Reserve	28,522		22,495		96,807		
Capital Improvement	64,430				74,351		
Sales Tax Street Improvement	9,488				262,662		
Sewer Utility	159,538		155.891		168,603		
Water Utility	261,997		256,067		396,955		
Electric Utility	1,498,073		1,497,428		1,777,543		
Electric Utility II	920,789		944,560		957,307		····
Non-Budgeted Funds-A	838,245						
Non-Budgeted Funds-B	74,116						
Totals	4,896,565	63.786	3,881,559	67.669	5,404,344	317,008	69,617
Less: Transfers	1,200,109		1,202,095		1,181,888	311,008	09.017
Net Expenditure	3,696,456	Г	2,679,465	j-	4,222,456		
Total Tax Levied	296,710	<u> </u>	306,921	į	XXXXXXXXXXXXXXXXX		
Assessed		<u> </u>		۴	**********		
Valuation	4,651,840		4,535,891	1	4,553,476		
Outstanding Indebtedness,		· · · · ·	12.00	<u></u>	4,333,470		
January I.	2018		2019		2020		
G.O. Bonds	1,475,000	[1,445,000	Г	1,350,000		
Revenue Bonds	7,225,000		6,760,000	F	6,470,000		
Other	0	<u> </u>	0		0,470,000		
Lease Purchase Principal	107,062		57.112	<u> </u>	24.053		
Total	8,807,062	<u> </u>	8,262,112	<u> </u>	7,844,053		
*Tax rates are expressed in mi	13	total		i	7,677,023		

Cindy Lero
City Official Title: City Clerk

Page No.

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Affidavit of Publication

The ERIE RECORD of Kansas P.O. Box 159 Erie, KS 66733-0159 (620) 244-6030 erierecord@hotmail.com

M. Eddie Hibbs III, being first duly sworn, deposes and says: he is legal representative of The Erie Record of Kansas, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a weekly basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ___ (ONE)____consecutive week(s), the first publication thereof being made as aforesaid on the 30th day of July, 2020, with subsequent publications being made on the following dates:

_______, 2020

M.Eddie Hibbs III, Publisher & Owner

§§§

Printer's	
Fee	\$96.00
Extra Copies	(no charge)
Number of publications	
TOTAL FEE	

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Subscribed and sworn to before me this 30th day of JULY, 2020.

NOTARY PUBLIC

My commission expires: _02.24.2021

